

Historical cost data

ISIN: DE000UG69AE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	13.1	14.6	-1.8	0	0.3
13.05.2025	2.8	54.8	-52.3	0	0.3
14.05.2025	3.3	11.9	-8.8	0	0.3
15.05.2025	3.1	10.3	-7.5	0	0.3
16.05.2025	3.4	12.2	-9.2	0	0.3
20.05.2025	3.7	11.3	-8	0	0.3
21.05.2025	4.3	13.7	-9.8	0	0.4
22.05.2025	5	15.8	-11.3	0	0.4
23.05.2025	10.1	29.2	-19.8	0	0.8

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